

STATE OF MAINE
Undedicated Revenues - General Fund
For the Fourth Month Ended October 31, 2000 and 1999

EXHIBIT II

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
Sales and Use Tax	73,663,545	75,842,595	(2,179,050)	(2 . 9 %)	245,756,643	249,710,149	(3,953,506)	(1.6%)
Individual Income Tax	77,271,757	72,588,985	4,682,772	6 . 5 %	289,002,826	273,972,882	15,029,945	5.5%
Corporate Income Tax	(511,460)	7,768,805	(8,280,265)	(1 0 6 . 6 %)	20,069,818	41,623,662	(21,553,844)	(51.8%)
Cigarette and Tobacco Tax	6,598,625	5,844,005	754,620	12 . 9 %	26,629,005	26,926,698	(297,693)	(1.1%)
Public Utilities Tax	(125,713)	(282,617)	156,904	(5 5 . 5 %)	(148,489)	(199,304)	50,815	(25.5%)
Insurance Companies Tax	2,888,423	4,369,908	(1,481,485)	(3 3 . 9 %)	4,116,521	5,094,075	(977,554)	(19.2%)
Estate Tax	1,262,292	2,556,933	(1,294,641)	(5 0 . 6 %)	6,605,981	10,451,694	(3,845,713)	(36.8%)
Property Tax - Unorg Territory	8,399,884	8,434,846	(34,962)	(0 . 4 %)	8,399,884	8,434,846	(34,962)	(0.4%)
Income from Investments	1,583,235	1,012,872	570,364	5 6 . 3 %	5,246,621	4,271,594	975,027	22.8%
Transfer to Municipal Revenue Sharing	(7,671,616)	(7,966,220)	294,604	(3 . 7 %)	(28,296,294)	(28,830,641)	534,348	(1.9%)
Transfer from Liquor Commission	1,862,803	1,622,926	239,877	14 . 8 %	8,890,902	8,039,321	851,581	10.6%
Transfer from Lottery Commission	2,795,886	2,821,326	(25,440)	(0 . 9 %)	12,757,983	13,112,758	(354,775)	(2.7%)
Other Revenues	7,710,961	10,471,423	(2,760,463)	(2 6 . 4 %)	40,857,080	39,026,175	1,830,905	4.7%
Total Collected	175,728,622	185,085,788	(9,357,166)	(5 . 1 %)	639,888,480	651,633,908	(11,745,428)	(1.8%)